## Message Text

UNCLASSIFIED

PAGE 01 SAO PA 02945 231428Z ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 /022 W

-----232311Z 106797 /71

R 231300Z DEC 76 FM AMCONSUL SAO PAULO TO SECSTATE WASHDC 7379 INFO AMEMBASSY BRASILIA

**UNCLAS SAO PAULO 2945** 

E. O.11652: N/A TAGS: EFIN, BR

SUBJECT: CFF EXPORT LOAN NO. 50197/ CLAIM NO. F. 903

REF: A) STATE 278707, B) KELSCH/WEINAN TELECON OF 12/21/76

- 1. OFFICER CONTACTED BANCO BAMERINDUS OFFICE IN SAO PAULO AND SPOKE WITH JOSE MARIA. DR. MARIO DE PAULA XAVIER IS PRESENTLY IN CURITIBA.
- 2. JOSE MARIA INFORMED OFFICER THAT BAMERINDUS INTENDS TO PETITION CENTRAL BANK NEXT WEEK (AND CERTAINLY, HE SAID, NO LATER THAN THE END OF THE FIRST WEEK IN JANUARY) FOR AUTHORIZATION TO PAY EXIM BANK THE ENTIRE DEBT INCLUDING FULL INTEREST OWED AT THE DATE OF PAYMENT.
- 3. JOSE MARIA SAID THAT BAMERINDUS NOW WANTED TO LIQUIDATE THE CFF LOAN IMMEDIATELLY IN ORDER TO EVADE FURTHER INTEREST CHARGES. HE EXPLAINED THAT RENDANIL S. A. IS NO LONGER IN POSITION TO PAY THE DEBT AND IS NEGOTIATING AN EXCHANGE OF LAND TO COVER ITS OBLIGATIONS WITH BAMERINDUS. CHAPIN

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## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: LOANS, DEFERRED PAYMENTS, DEBT REPAYMENTS

Control Number: n/a Copy: SINGLE Draft Date: 23 DEC 1976 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Decument Number: 10766400

Document Number: 1976SAOPA02945
Document Source: CORE
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Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A

Film Number: D760471-0684 From: SAO PAULO Handling Restrictions: n/a

Image Path:

ISecure: 1

Legacy Key: link1976/newtext/t19761216/aaaaanwe.tel Line Count: 44

Locator: TEXT ON-LINE, ON MICROFILM Office: ACTION XMB Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 1

Previous Channel Indicators: n/a
Previous Classification: n/a Previous Handling Restrictions: n/a Reference: 77 STATE 278707 Review Action: RELEASED, APPROVED

Review Authority: morefirh Review Comment: n/a Review Content Flags: Review Date: 24 MAY 2004

**Review Event:** 

Review Exemptions: n/a
Review History: RELEASED <24 MAY 2004 by hattaycs>; APPROVED <29 DEC 2004 by morefirh>

**Review Markings:** 

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MÁY 2006

**Review Media Identifier:** Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** 

Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: CFF EXPORT LOAN NO. 50197/ CLAIM NO. F. 903 TAGS: EFIN, BR, XMB, BANCO BAMERINDUS, (MARIA, JOSE)

To: STATE

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006